Regarding Online Receipt and payment of EMD and Tender fee through NIC e-tender Portal and remittance to relevant account head.

Government of Maharashtra

Information Technology Department

Government Resolution No.: GAD-DIT 080/2/2014-DIT(MH)

Mantralaya, Mumbai-400032
Date:06/06/2014

Reference -

1) **GR No 201301161210352011 dated 19th January 2013**

Background -

Directorate of Information Technology, Government of Maharashtra in co-ordination with National Informatics Centre (NIC) is implementing the E-Procurement MMP in the State of Maharashtra and is promoting the use of e-tendering portal developed by NIC (http://mahatenders.gov.in).

As an extension to the online tendering facility, GoM is now intending to start payment of tender fee and EMD through online modes of payment in co-ordination with State Bank of India, Mumbai.

Government Resolution -

All the amounts being paid by way of EMD and tender fee shall be collected in separate Pooling/Collecting accounts to be maintained with SBI, Mumbai as below for:

1. State Government Departments-
    - SBI Net Banking Transactions
    - NeFT/RTGS transactions
2. State PSUs/State Autonomous Bodies/Boards etc.
    - SBI Net Banking Transactions
    - NeFT/RTGS Transactions

Currently Net Banking of SBI bank is proposed, more banks' Net banking and other modes of electronic payments shall be introduced in due course.

Fees amounts related to Government Departments

Tender Fee: The amount towards tender fee, if applicable, shall be directly remitted to the Government Treasury on opening of the tender at the duration as specified by Directorate of Accounts and Treasury, GoM.

EMD: The EMD will be retained in the pooling account and will be refunded to bidders at different stages of tender for unqualified/unsuccessful bidders. EMD of successful bidder will be ultimately refunded or will be adjusted against the Performance Security after selection of the Vendor and execution of the contract. In case the Government department decides to forfeit/adjust the EMD amount of the bidder, the EMD amount in such cases shall also be credited to Government Treasury account. The mandate for

EMD refund/forfeit/adjustment against Security deposit shall trigger from e-tender application to SBI, Mumbai.

SBI, Mumbai shall be providing a copy of e-scroll to the PAO, Bandra or any other office as specified by GoM for reconciliation purpose. The daily scroll shall have the information on DDO code, Treasury code etc. as specified by Government of Maharashtra for which the amounts are being credited to the Government Treasury.

The tender fee and/or EMD being collected in the pooling account shall be directly credited to the Government treasury under the following account head for the tenders with respect to the Government departments as the case may be.

1. 0070, Other Administrative Services
2. (01) (17) other receipts
3. (00700771)

Fees related to State PSUs/State Autonomous Bodies/Boards etc.

Tender Fee: the amount collected in the pooling account towards Tender Fee for all bidders shall be remitted to the respective bank account of the State PSUs/State Autonomous Bodies/Boards etc.

EMD: The EMD will be retained in the pooling account and will be refunded to bidders at different stages of tender for unqualified/unsuccessful bidders. EMD of successful bidder will be ultimately refunded or will be adjusted against the Performance Security after selection of the Vendor and execution the contract. In case the State PSUs/State Autonomous Bodies/Boards decides to forfeit/adjust the EMD amount of the bidder, the EMD amount in such cases shall be credited to the bank account of the State PSUs/State Autonomous Bodies/Boards. The mandate for EMD refund/forfeit/adjustment against Security deposit shall trigger from e-tender application to SBI, Mumbai.

SBI, Mumbai shall provide MIS reports based on the data shared by tender application as specified by the State PSUs/State Autonomous Bodies/Boards etc. for reconciliation purpose.

This Government resolution of Maharashtra Government is available at the website www.maharashtra.gov.in. Reference no. for this is 201406061038033111. This order has been signed digitally.

By order and in the name of the Governor of Maharashtra.

Signature Not Verified
Digitally signed by RAJESH MADANLAL AGGARWAL
Date: 2014.06.06 12:05:46 IST
Reason:

(Rajesh Aggarwal)
Principal Secretary -IT